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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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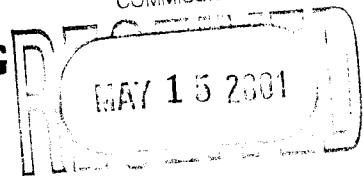
SW-02326A
GREENEHAVEN SEWER COMPANY, INC.
P.O. BOX 5122
PAGE, ARIZONA 85327-5122

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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ARIZONA CORPORATION
COMMISSION



Director of Utilities

FOR COMMISSION USE

ANN 05	00
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COMPANY INFORMATION

Company Name (Business Name) <u>GREENHAVEN SEWER COMPANY, INC.</u>		
Mailing Address <u>P.O. BOX 5122</u>		
<u>PAGE</u> (City)	<u>ARIZONA</u> (State)	<u>86040-5122</u> (Zip)
<u>520-353-4111</u> Telephone No. (Include Area Code)	<u>520-353-4191</u> Fax No. (Include Area Code)	<u>520-608-7075</u> Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>P.O. BOX 5122</u>		
<u>PAGE</u> (City)	<u>ARIZONA</u> (State)	<u>86040-5122</u> (Zip)
<u>520-353-4111</u> Local Office Telephone No. (Include Area Code)	<u>520-353-4191</u> Fax No. (Include Area Code)	<u>520 608-7075</u> Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>CARL S. BIXLER</u>		<u>VP/SECRETARY</u>
<u>P.O. BOX 1884</u> (Street)	<u>CAVE CREEK, ARIZONA</u> (City)	<u>85327-1884</u> (State) (Zip)
<u>480-488-2760</u> Telephone No. (Include Area Code)	<u>48- 488-0441</u> Fax No. (Include Area Code)	<u>cell 602 710-1531</u> Pager/Cell No. (Include Area Code)
Email Address <u>BIXLER5548@AOL.COM</u>		
On Site Manager: <u>TED CLOUSE, JR.</u>		
<u>P.O. BOX 5122</u> (Street)	<u>PAGE, AZ</u> (City)	<u>86040-5122</u> (State) (Zip)
<u>520-353-4111</u> Telephone No. (Include Area Code)	<u>520 353-4191</u> Fax No. (Include Area Code)	<u>520 608 7075</u> Pager/Cell No. (Include Area Code)
Email Address _____		

Statutory Agent: DAVID ENGLEMAN

(Name)

3636 NORTH CENTRAL AVE

(Street)

PHOENIX

(City)

ARIZONA

(State)

85012-1985

(Zip)

602 271-9090

Telephone No. (Include Area Code)

602 222-4999

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: DAVID ENGLEMAN

(Name)

3636 NORTH CENTRAL AVE

(Street)

PHOENIX

(City)

ARIZONA

(State)

85012-1985

(Zip)

602 271 9090

Telephone No. (Include Area Code)

602 222-4999

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☒ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☒ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

COMPANY NAME

GREENEHAVEN SEWER COMPANY, INC.

12/00

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights	6,005		6,005
354	Structures and Improvements	149,486	65,583	83,903
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	1,129	1,129	
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	2,771	2,771	
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant fencing	707	707	
	TOTALS	160,098	70,190	89,908

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

GREENTHAVEN SEWER COMPANY, INC.

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights	6,005		
354	Structures and Improvements	149,486	3.3333%	4,743
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	1,129	10.0000%	13
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	2,771	10.0000%	-0-
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant fencing	707	6.6666%	-0-
	TOTALS	160,098		4,756

This amount goes on Comparative Statement of Income and Expense Acct. 403

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 2,581	\$ 4,324.59
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	176	85.75
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 2,757	\$ 4,410.34
	FIXED ASSETS		
101	Utility Plant in Service	\$ 160,098	\$ 160,098
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	64,587	69,859.94
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 95,511	\$ 89,908
	TOTAL ASSETS	\$ 98,268	\$ 94,648.40

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 159	\$ 0.00
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	128	134.61
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 287	\$ 134.61
	LONG-TERM DEBT (Over 12 Months)	88,579	
224	Long-Term Notes and Bonds	\$	\$ 87,078.66
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 88,866	\$ 87,213.27
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 10,000	\$ 10,000
211	Other Paid in Capital		
215	Retained Earnings	(598)	(597.95)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 9,402	\$ 9,402.05
	TOTAL LIABILITIES AND CAPITAL	\$ 98,268	\$ 94,648.40

COMPANY NAME

GREENEHAVEN SEWER COMPANY, INC.

12/00

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$ 26,504	\$ 25,319.15
522	Measured Revenues		2,240.00
536	Other Wastewater Revenues	310	1,240.00
	TOTAL REVENUES	\$ 26,814	\$ 26,559.15
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 17,525	\$ 18,885.20
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power		
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies	423	301.12
731	Contractual Services – Professional	1,000	
735	Contractual Services – Testing		527.19
736	Contractual Services – Other	846	
740	Rents	2,508	300.00
750	Transportation Expense	646	718.30
755	Insurance Expense		
765	Regulatory Commission Expense		
775	Miscellaneous Expense phone/ofc	526	819.04
403	Depreciation Expense	5,273	5,272.96
408	Taxes Other Than Income	1,080	347.00
408.11	Property Taxes	1,275	1,355.26
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$ 31,102	\$ 28,526.07
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$	\$
	NET INCOME/(LOSS)	\$ (4,288)	\$ (1,966.92)

COMPANY NAME

GREENEHAVEN SEWER COMPANY, INC.

12/00

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1977-20			
Source of Loan	Due to Parent			
ACC Decision No.				
Reason for Loan	Build improv			
Dollar Amount Issued	\$ 93,343	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

COMPANY NAME

GREENEHAVEN SEWER COMPANY, INC.

12/00

WASTEWATER COMPANY PLANT DESCRIPTION**TREATMENT FACILITY**

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	LAGOON AERATION & CHLORINATION
DESIGN CAPACITY OF PLANT (Gallons Per Day)	185,000

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
NONE - GRAVITY FLOW				

FORCE MAINS

Size	Material	Length (Feet)
4-inch	NONE	
6-inch	NONE	

MANHOLES

Type	Quantity
Standard	101
Drop	3

CLEANOUTS

Quantity
8" - 4

WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED**COLLECTION MAINS**

Size (in inches)	Material	Length (in feet)
4		800
6		-0-
8		26345
10		1200
12		
15		
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4	n/a	
6	n/a	
8	n/a	
12	n/a	
15	n/a	

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	n/a
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	n/a
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	n/a
STRUCTURES (Buildings, Fences, Etc.)	LAGOON FENCED
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	n/a

COMPANY NAME

GREENEHAVEN SEWER COMPANY, INC.

12/00

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY	
May 2000	219	195,640	9,840	
June 2000	220	234,120	36,600	*
July 2000	220			*
August 2000	221	132,080	17850	**
September 2000	220	328,010	21,150	*
October 2000	220	271,230	15,690	
November 2000	219	235,100	11,100	
December 2000	220	191,945	10,440	
January 2001	220	224,800	12,660	
February 2001	221	258,380	15,360	
March 2001	221	346,730	16,750	
April 2001	222	328,130	16,200	

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method Of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	EVAPORATION PONDS
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	101365
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	
ADEQ Reuse Permit Number	
EPA NPDES Permit Number	

* Debris stuck under float. Meter removed for repairs on 6/23/00.

** Meter reinstalled and recalibrated 08/21/00.

Note: 96 of the connections are condominiums, their flow fluctuates depending on the number of units being used.

STATISTICAL INFORMATION

Total number of customers _____ average for year 220

Total number of gallons treated _____ 2,746,165 _____ gallons

COMPANY NAME GREENEHAVEN SEWER COMPANY, INC. **YEAR ENDING 12/31/2000**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported -0-
Estimated or Actual Federal Tax Liability -0-

State Taxable Income Reported -0-
Estimated or Actual State Tax Liability -0-


Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances -0-
Amount of Gross-Up Tax Collected -0-
Total Grossed-Up Contributions/Advances -0-

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

05-11-01

DATE

Carl S. Bixler

John E. Bowman

PRINTED NAME

VP/SECRETARY

PRESIDENT

TITLE

COMPANY NAME GREENEHAVEN SEWER COMPANY, INC **YEAR ENDING 12/31/2000**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 1,355.26

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

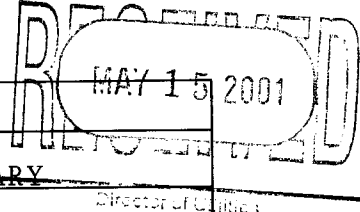
If no property taxes paid, explain why. _____

Sewerage Board No. 2120	
Pay to the order of _____	
for _____	
Date _____	
City of _____	
County of _____	
State of _____	
Amount in Words _____	
Amount in Figures _____	
Signature _____	
Title _____	
Address _____	
City _____	
State _____	
Zip _____	
Phone _____	
Fax _____	
E-mail _____	
Web _____	
Mobile _____	
PDA _____	
Other _____	
Comments _____	
10/06/00 2120 1,355.26	

Sewer company property tax check.

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>COCONINO</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>CARL S. BIXLER VP/SECRETARY</u>
COMPANY NAME	<u>GREENEHAVEN SEWER COMPANY, INC.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 26,559.15

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 1,534.95

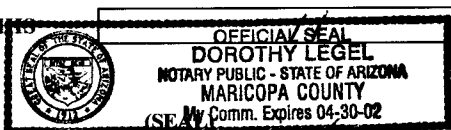
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>May 11</u>	<u>2001</u>

SIGNATURE OF OWNER OR OFFICIAL

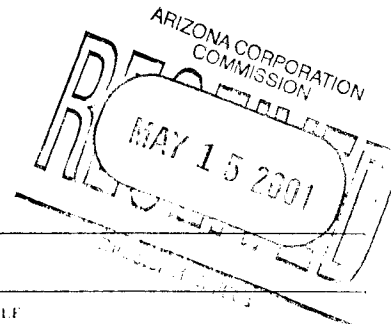
TELEPHONE NUMBER

480-488-2760

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 4-30-2002

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Coconino	
NAME (OWNER OR OFFICIAL) Carl S. Bixler	TITLE VP/Secretary
COMPANY NAME Greenehaven Sewer Co., Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

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ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 26,559.15

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 1,534.95
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

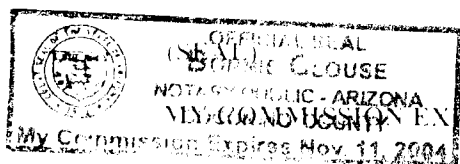
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

13th

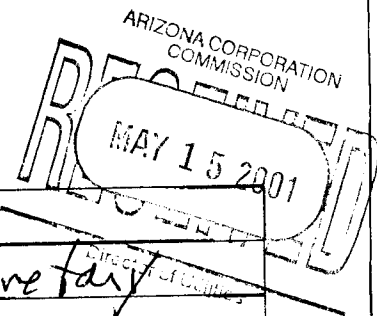
DAY OF

NOTARY PUBLIC NAME Bonnie Clouse	
COUNTY NAME Coconino	
MONTH April	YEAR 2001



X
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

**VERIFICATION**STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Coconino
NAME (OWNER OR OFFICIAL) TITLE	GARC S Bixler, VP/Secretary
COMPANY NAME	Greenehaven Water Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

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Arizona IntraState Gross Operating Revenues Only (\$)

\$ _____

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ _____
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL

480-488-2760
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

(SEAL)

MY COMMISSION EXPIRES _____

COUNTY NAME	
MONTH	May 20 <u>01</u>

SIGNATURE OF NOTARY PUBLIC